

Trade executed by The Link Asset & Securities Co. Ltd.

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Trade confirm MW018963 on trade date 02 Apr 2014

We are pleased to confirm the details of your OTC transaction

Trade details							
Buyer	ED&F Man Capital Markets Ltd - Re Paribas		Trader	Oliver Bottomley		Settlement	07 Apr 2014
Basket							
Ticker	Stock	ISIN	SEDOL	Quantity	Gross price	Net price	Value
TRYG	TRYG A/S	DK0060013274	B0LL2W7	50,000	557.00000	557.00700	27,850,350.00
							27,850,350.00
							27,850,350.00
Brokerage							
Calculated by	Per basket	Our broker	Cash Cross Swaps	Brokerage	DKK 350		

Charlotte Woodward

From: Ton That, Anatole <ATonThat@marexspectron.com>
Sent: 02 April 2014 17:12
To: 'obottomley@edfmancapital.com'
Cc: EquityFinanceTrading
Subject: TYF Jun14 Bclear Confirmation
Attachments: EDF020414TRYG.pdf

Hi Oliver

Please find enclosed the confirmation of this trade.

Thanks

Anatole

Direct: +44 (0)20 7650 4497
Mobile: +44 (0)7980 413 780
Address: 155 Bishopsgate London EC2M 3TQ



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Futures Confirmation

Trade Reference: EDF020414TRYG
Client: ED&F Man Capital
Futures Account: BNP BPS MCMEQT
Trader: Oliver Bottomley
Trade Date: 02 April 2014

CONTRACT	EXCHANGE	CONTRACT TYPE	EXPIRY	BUY/SELL	NO. OF LOTS	UNDERLYING	FUTURES PRICE
TYF	Bclear	Cash	Jun-14	SELL	450	TRYG DC	DKK 532.37
TYF	Bclear	Cash	Jun-14	SELL	50	TRYG DC	DKK 532.38

Brokerage: DKK 0.00

ADDITIONAL NOTES:

This confirmation shall, in the absence of manifest error, be conclusive and binding on you, unless we receive from you, an objection in writing within 24 hours to efs@marexspectron.com or by calling us on (+44) 207 650 4496, failing which your trade confirmation shall be deemed correct and conforming with your own records. Times of trades and venue of execution are available on request.

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Rosenblatt work product: extracts of shadow data

Firm	DateBasis	Sequence	ExtRefID	TradeDate	EntryDate	SettlementDate	TradeAccount	Product	AssetAlias1	Currency	Ticket	Transaction	Quantity	Proceeds	FinalPrice	Asset	MasterAccount
E1	TRD	243456	EQ30134-109618	02/04/2014	2014-04-02 00:00:00.000	07/04/2014	1020035LINK00LINK0	EQUITY	DK0060013274	DKK	ORG	BUY	50,000	27850350.00	557.0070000000	TRYG DC	1020035LINK00LINK0
E1	TRD	243456	EQ30134-109618	02/04/2014	2014-04-02 00:00:00.000	07/04/2014	1020010AMERICINVGR	EQUITY	DK0060013274	DKK	ORG	SEL	50,000	27850350.00	557.0070000000	TRYG DC	1020010AMERICINVGR